

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/12/2024	136447	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	922	1,150.00-
Total 136447:						1,150.00-
03/15/2024	136746	American Med Supply	LifePak-500 Replacement Battery LP500	100-55140-2900	AMS-14657	170.65-
Total 136746:						170.65-
03/07/2024	136830	Accurate Appraisal LLC	March 2024 Services	100-51530-2130	4629	5,350.00
Total 136830:						5,350.00
03/07/2024	136831	Amazon Business - Debit Memo	Supplies - City Hall	100-51410-3100	1F9R-117W-VKDK	128.58
03/07/2024	136831	Amazon Business - Debit Memo	Supplies - Fire	100-52200-3850	1RTJ-QNFC-V4RV	340.85
03/07/2024	136831	Amazon Business - Debit Memo	Supplies - DPW	100-53320-8170	1WR6-C34V-W77N	139.81
Total 136831:						609.24
03/07/2024	136832	AnSer Services	After hours answering service - Elec & W	650-59665-2900	6502-030124	220.00
Total 136832:						220.00
03/07/2024	136833	Ball Auto & Truck Parts Inc	Wiper Blades - P&R	100-55400-3900	326438	28.33
Total 136833:						28.33
03/07/2024	136834	Carahsoft Technology Corporation	MicroStation SELECT Subscription 5/12/	100-53100-2410	39134074INV	4,170.00
Total 136834:						4,170.00
03/07/2024	136835	Center Point Large Print	Alp-Lib	280-55111-3430	2060269	44.94
03/07/2024	136835	Center Point Large Print	Alp - Lib	280-55111-3430	2063101	286.44
Total 136835:						331.38
03/07/2024	136836	City of Two Rivers Petty Cash	Replenish Petty Cash Check Book	816-54100-2100	3/1/2024	547.75
Total 136836:						547.75
03/07/2024	136837	Complete Office of Wisconsin	Supplies - Elec	660-59588-3900	656027	29.19

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136837:						29.19
03/07/2024	136838	Country Visions Cooperative	Diesel - DPW	100-16120	STATEMENT 2/29/2024	5,982.97
Total 136838:						5,982.97
03/07/2024	136839	Erickson Sports LLC	Shirts / Youth Wrestling - P&R	100-55300-3900	1659	152.00
03/07/2024	136839	Erickson Sports LLC	Embroidery	100-51410-3100	1674	64.00
Total 136839:						216.00
03/07/2024	136840	Frank's Radio Service Inc.	Radio Service Agreement / February 202	100-52100-2441	124722	194.24
03/07/2024	136840	Frank's Radio Service Inc.	Radio Service Agreement / March 2024 -	100-52200-2900	124918	105.00
03/07/2024	136840	Frank's Radio Service Inc.	Radio Service Agreement / March 2023 -	100-52100-2441	124919	194.24
Total 136840:						493.48
03/07/2024	136841	Gannett Wisconsin Media	Annual Subscription 3/1/24-2/28/25 - Libr	280-55111-3230	DC0025555 - 3/1/24-2/28/2	62.61
Total 136841:						62.61
03/07/2024	136842	Garage Door Specialty LLC	Service - FD	100-52200-3500	5334	995.00
Total 136842:						995.00
03/07/2024	136843	Grainger	Supplies - WWTP	690-59834-3900	9037882447	45.04
Total 136843:						45.04
03/07/2024	136844	J & H Controls Inc	Belimo Actuator & Freight - P&R	100-55140-2900	10000025517	234.41
Total 136844:						234.41
03/07/2024	136845	James Leasing LLC	2023 Annual Personal Property Tax	660-59921-3900	15882	3,971.68
Total 136845:						3,971.68
03/07/2024	136846	John Fabick Tractor Company	PM1 Maintenance - Water	650-59678-2900	SIGP0013614	265.00
03/07/2024	136846	John Fabick Tractor Company	Generator Maintenance (Waste Water Pl	690-59833-2900	SIGP0013616	798.00
03/07/2024	136846	John Fabick Tractor Company	Generator Maintenance (Parkway Lift St	690-59833-2900	SIGP0013618	265.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/07/2024	136846	John Fabick Tractor Company	PM1 Maintenance - Water Res.	650-59672-2900	SIGP0013620	265.00
03/07/2024	136846	John Fabick Tractor Company	PM1 Maintenance - Elec/DPW	660-59588-2900	SIGP0013622	265.00
Total 136846:						1,858.00
03/07/2024	136847	Kaat's Water Conditioning Inc	Bottled water, 6303 Riverview Dr 03/01/	419-53600-2900	02/29/2024	17.74
Total 136847:						17.74
03/07/2024	136848	Liberty Mutual Insurance	Endorsements 5, 6 and 7	100-16310	14795506	65,180.64
Total 136848:						65,180.64
03/07/2024	136849	Manitowoc Disposal Inc	Recycling & Refuse Collect 2/18/2024-3/	640-53620-2900	2/18/24-3/2/24	16,805.35
Total 136849:						16,805.35
03/07/2024	136850	Manitowoc Public Utilities	Electric Service - 2124 Woodland Dr - W	690-59820-2210	2/23/2024	30.05
Total 136850:						30.05
03/07/2024	136851	McMahon Associates Inc	20th St Pond (Eggers) - Eng	680-19107	934145	43.50
03/07/2024	136851	McMahon Associates Inc	Sandy Bay Highlands Stormwater Analys	290-56700-2900	934146	331.00
Total 136851:						374.50
03/07/2024	136852	Motorola	Cable, Charger, Accessories - PD	461-52100-8150	8281830853	976.91
Total 136852:						976.91
03/07/2024	136853	Nelson, Keith	Refund - Overpayment of 2023 Real Est	100-16000	3/4/2024	17.83
Total 136853:						17.83
03/07/2024	136854	Northeast Wisc Tech College	T. Duessing Apprenticeship	660-59930-2920	SFT0000126632	217.25
Total 136854:						217.25
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403143	390.00
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2403224	755.00
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403412	182.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403413	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403414	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403415	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403416	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403417	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403418	182.50
03/07/2024	136855	Northern Lake Service Inc	2024 Lead & Copper Testing	690-59820-2900	2403419	182.50
Total 136855:						2,605.00
03/07/2024	136856	Notary Records Section	Notary Renewal - L. Kuehn	100-51410-3100	107999629	20.00
Total 136856:						20.00
03/07/2024	136857	Old Dominion Brush	Parts - DPW	100-16120	8896475	856.52
Total 136857:						856.52
03/07/2024	136858	Payment Service Network	Services 2/1/24-2/29/24	690-59840-3900	290656	7.95
Total 136858:						7.95
03/07/2024	136859	Payment Service Network	CC Processing Fees / Elijah Search Don	100-52100-3901	291459	25.70
Total 136859:						25.70
03/07/2024	136860	Quadient Finance USA Inc.	Postage - Closing Date 2/22/24	100-16210	2/22/2024	2,000.00
Total 136860:						2,000.00
03/07/2024	136861	Renegade Pest Management	Pest Control - City Hall	100-51600-3500	12378	70.00
Total 136861:						70.00
03/07/2024	136862	RESCO	Supplies-Elec	660-19154	3023305	11,519.20
03/07/2024	136862	RESCO	Supplies-Elec	660-59593-3900	3023308	123.28
03/07/2024	136862	RESCO	Stock - Elec	660-19154	3023589	3,388.31
03/07/2024	136862	RESCO	Supplies-Elec	660-19154	3024069	261.25
Total 136862:						15,292.04

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/07/2024	136863	Sabel Mechancial LLC	Partial payment Screw Press - WWTP	690-19107	240091	157,690.00
Total 136863:						157,690.00
03/07/2024	136864	Sarfire Creations	Tru Branding Tumblers/Engraving - Elec	660-59921-3900	INV0024	290.00
Total 136864:						290.00
03/07/2024	136865	School Outlet	Folding Chairs - P&R	454-55400-8850	S52923	1,677.48
Total 136865:						1,677.48
03/07/2024	136866	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2100	924	1,150.00
Total 136866:						1,150.00
03/07/2024	136867	Stadler, Lee	Energy Star Rebate - Television	660-29253	3/6/2024	25.00
Total 136867:						25.00
03/07/2024	136868	Stitches By Design LLC	Embroidery - Two Rivers Utilities	650-59921-3100	2983	160.00
Total 136868:						160.00
03/07/2024	136869	Storm the Lawn Pro LLC	2024 Services Prepayment / Fire Dept	100-52200-3500	2024 PREPAYMENT - TR	479.33
Total 136869:						479.33
03/07/2024	136870	Stuart C Irby Co	Supplies - Elec	660-59593-3900	SO13879582.001	435.00
Total 136870:						435.00
03/07/2024	136871	Superior Chemical LLC	Supplies - DPW	100-53200-3500	385568	85.71
Total 136871:						85.71
03/07/2024	136872	TargetSolutions Learning LLC	Membership/Maintenance/Career Tracki	100-52200-2920	INV90724	3,491.63
Total 136872:						3,491.63
03/07/2024	136873	Thuermer Law Office	Municipal Prosecuting - February 2024	100-51340-2121	FEBRUARY 28, 2024	1,655.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136873:						1,655.00
03/07/2024	136874	Travelers CL Remittance Center	Bond Number 107995969 Notary Bond -	100-52115-3210	1064J2253	20.00
03/07/2024	136874	Travelers CL Remittance Center	Bond Number 107999629 Notary Bond -	100-51410-3100	8216K8253	20.00
Total 136874:						40.00
03/07/2024	136875	Truck Equipment Inc	Services - TRPD	100-52100-8160	1088698-00	599.98
Total 136875:						599.98
03/07/2024	136876	Two Rivers Automotive Inc.	Diesel Exhaust Fluid - FD	100-52210-2410	5172-305032	65.70
Total 136876:						65.70
03/07/2024	136877	Two Rivers Historical Society	Mar 2024 Monthly Support Pymt	258-56700-2910	MAR2024	250.00
Total 136877:						250.00
03/07/2024	136878	Veterans' Plumbing LLC	Services - Library	280-55110-2410	11292	536.21
Total 136878:						536.21
03/07/2024	136879	Vision Architecture LLC	High Lift Bldg Design Services	258-56700-2130	1095	4,200.00
Total 136879:						4,200.00
03/07/2024	136880	Wisc State Laboratory/Hygiene	Flouride Samples	650-59642-2900	769011	29.00
Total 136880:						29.00
03/07/2024	136881	Wisconsin Public Service	1300 35th Street - Rec	100-55400-2220	0401271669-07;2/24	98.52
03/07/2024	136881	Wisconsin Public Service	1916 COLUMBUS ST - Elec	660-59588-2220	0401271669-10; 2/24	274.89
03/07/2024	136881	Wisconsin Public Service	Bridge Bldg - Engineering	100-53341-2220	0401271669-30;2/24	101.02
03/07/2024	136881	Wisconsin Public Service	GENERATOR	660-59588-2220	0401271669-38;2/24	19.66
Total 136881:						494.09
03/07/2024	136882	WPPI - Debit Memo	Feb 2024 Purchased Power	660-59902-2900	25-22024	499,511.68

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136882:						499,511.68
03/14/2024	136883	4 K's Pest Control LLC	Pest control - Sr. Center	100-54150-2900	2/26/24 - TR SENIOR CEN	50.00
Total 136883:						50.00
03/14/2024	136884	ADRC of the Lakeshore	Congregate meal donations - February 2	250-23150	02/29/2024	457.95
Total 136884:						457.95
03/14/2024	136885	AECOM Technical Services Inc	Landfill Support	419-53600-2900	2000866918	1,422.50
Total 136885:						1,422.50
03/14/2024	136886	Airgas USA LLC	Cylinder Rent - WWTP	690-59833-2900	5505820448	370.53
Total 136886:						370.53
03/14/2024	136887	Amazon Business - Debit Memo	Supplies - P&R	100-55140-3500	17V1-XDHM-TKFR	266.32
03/14/2024	136887	Amazon Business - Debit Memo	Supplies - SC	250-55150-3900	1MPX-4GQL-WDFV	75.58
03/14/2024	136887	Amazon Business - Debit Memo	Supplies - Wtr	650-59643-3900	1VMF-D9W4-WHXW	369.58
Total 136887:						711.48
03/14/2024	136888	Center Point Large Print	Alp - Lib	280-55111-3430	2077645	44.94
Total 136888:						44.94
03/14/2024	136889	Document Sales & Distribution	Building Permit Seals	100-52400-3100	24-000622	342.49
Total 136889:						342.49
03/14/2024	136890	Feest, Bailey	REFUND - Behringer Room Rental 3/9/2	100-46743	3/11/2024	126.00
Total 136890:						126.00
03/14/2024	136891	Fricke Printing Services Inc	Business Cards Various Employees - Ele	660-59921-3900	254801	149.75
Total 136891:						149.75

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/14/2024	136892	Gannett Wisconsin LocaliQ	Advertising for Bids - Eng	451-53300-8730	0006224069	225.75
Total 136892:						225.75
03/14/2024	136893	Graybar	Supplies-Elec	660-19107	9336186260	22.19
03/14/2024	136893	Graybar	Supplies-Elec	660-19107	9336194990	96.94
03/14/2024	136893	Graybar	Supplies-Elec	660-19107	9336243911	61.87
Total 136893:						181.00
03/14/2024	136894	Hendricks, Catherine M.	Slow Flow Yoga - 1/22/24-2/26/24	100-55300-2900	3/7/2024	630.00
Total 136894:						630.00
03/14/2024	136895	HydroCorp	Monthly Charge CCR PRogram	650-59664-2900	0076783-IN	3,280.00
Total 136895:						3,280.00
03/14/2024	136896	JSM Secure Inc.	Add Camera to Golf Simulator - P&R	454-55400-8850	75989	981.71
Total 136896:						981.71
03/14/2024	136897	Kemira Water Solutions Inc	Chemical - WWTP	690-59824-4910	9017820924	11,695.45
Total 136897:						11,695.45
03/14/2024	136898	Klein, Patricia Ann	Simply Seniors Exercise Class - 2/1/24-2	100-55300-2900	03/08/2024	80.40
Total 136898:						80.40
03/14/2024	136899	Lester Public Library Foundation	Half of Spring Book Sale 2024	280-48300	3/12/2024	516.07
Total 136899:						516.07
03/14/2024	136900	Lor, Pao	Speaker/World on the Move - Lib	280-55111-3510	3/12/2024	500.00
Total 136900:						500.00
03/14/2024	136901	Luckow, James	Energy Star Rebate - 2 Refrigerators	660-29253	3/12/2024	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136901:						50.00
03/14/2024	136902	Mammoth Construction LLC	Repair curb box @ 2106 43rd Street	650-59675-2900	1733	1,552.50
03/14/2024	136902	Mammoth Construction LLC	Replace curb box @ 3126 Monroe Street	650-59675-2900	1734	3,300.00
03/14/2024	136902	Mammoth Construction LLC	Repair curb box @ 2415 Hayes Street	650-59675-2900	1735	1,125.00
Total 136902:						5,977.50
03/14/2024	136903	Manitowoc Co Treasurer	County Jail & Driver Improvement Surch	100-21125	03/05/2024	944.04
Total 136903:						944.04
03/14/2024	136904	Manitowoc Disposal Inc	March 2024 Small Box - Rec	640-53620-2900	76852	170.00
Total 136904:						170.00
03/14/2024	136905	Manitowoc Public Utilities	Standy Water - Wtr	650-59602-2900	02/29/2024	836.00
Total 136905:						836.00
03/14/2024	136906	Marco	Usage 11/25/23-2/24/24 - Lib	456-51600-8170	36048142	680.48
Total 136906:						680.48
03/14/2024	136907	Miller Implement Co Inc	Sod Cutter - P&R	454-55400-8150	DEAL NO. 30926	6,445.00
Total 136907:						6,445.00
03/14/2024	136908	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2403438	207.50
03/14/2024	136908	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2403439	182.50
03/14/2024	136908	Northern Lake Service Inc	2024 Lead & Copper Testing	650-59675-2900	2403440	182.50
Total 136908:						572.50
03/14/2024	136909	OpenPoint LLC	OpenPoint Subscription - March 2024	660-59923-2403	1503	1,960.00
Total 136909:						1,960.00
03/14/2024	136910	Pomp's Tire Services	Tires - FD	100-52210-2410	40074869	3,186.84

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136910:						3,186.84
03/14/2024	136911	Ramaker & Associates inc	CIMS Cloud Hosting and Tech Support 5/	100-54910-2900	128605	1,200.00
Total 136911:						1,200.00
03/14/2024	136912	Riverside Foods	Payment #4 - TID #8	237-56700-8130	3/14/2024	80,000.00
Total 136912:						80,000.00
03/14/2024	136913	Santa's Crew LLC	Cool City Christmas 2024	262-55320-2901	3/12/24	300.00
Total 136913:						300.00
03/14/2024	136914	Schaus Mechanical	BAS upgrades & control valve replaceme	459-51600-8170	10417	25,000.00
Total 136914:						25,000.00
03/14/2024	136915	Shawn Williams Creative-Social Media	Social Media Audit, Strategy, Photo & Vid	258-56700-2910	922 - #2	1,150.00
Total 136915:						1,150.00
03/14/2024	136916	Shopko Optical	Kayden Hynek / Smongeski Fund Payme	816-54100-2100	3/2/24 - K. HYNEK	100.00
Total 136916:						100.00
03/14/2024	136917	State of Wisconsin	February 2024 penalty surcharges	100-21125	03/05/2024	2,768.95
Total 136917:						2,768.95
03/14/2024	136918	Streicher's	Projectiles/Inert Powder - PD	100-52100-3141	11676175	331.00
Total 136918:						331.00
03/14/2024	136919	Superior Chemical LLC	Hand Towel/Hand Soap - Elec	660-59588-3900	385993	126.37
Total 136919:						126.37
03/14/2024	136920	Swanson, Jo Marie	Refund - Cancellation of Nonsense trip	250-55150-3800	2/29/24	120.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136920:						120.00
03/14/2024	136921	T.A. Motorsports - Grand Rental	Blowers & Trimmers - P&R	454-55400-8150	28575	3,239.88
Total 136921:						3,239.88
03/14/2024	136922	TAPCO	RETURN - Pedetal	100-16120	CM022440	350.00-
03/14/2024	136922	TAPCO	18th & Washington - Standard Knockdow	100-16120	I773732	1,619.14
Total 136922:						1,269.14
03/14/2024	136923	Town & Country Engineering Inc.	Screw Press Testing & Site Visit	690-19107	26437	3,413.80
03/14/2024	136923	Town & Country Engineering Inc.	2024 SDW & CWF Loan Assistance	650-19107	26438	1,979.20
Total 136923:						5,393.00
03/14/2024	136924	Two Rivers Youth Sports Inc.	Girls Fastpitch Clinic - Feb 13, 20, 27 20	100-55300-2900	3/1/2024	437.50
Total 136924:						437.50
03/14/2024	136925	Unique	Placements - February 2024	280-55110-2130	6123733	46.60
Total 136925:						46.60
03/14/2024	136926	USA Blue Book	Marking Paint - Eng	100-53100-3900	INV00303758	191.81
Total 136926:						191.81
03/14/2024	136927	Utility Sales and Service Inc	Maintenance on Stick Saw - Elec	660-59588-3900	0076752-IN	1,312.88
Total 136927:						1,312.88
03/14/2024	136928	Utility Service Co Inc	Annual Maintenance on Wtr Towers	650-16300	597770	37,167.75
03/14/2024	136928	Utility Service Co Inc	Annual Maintenance on Wtr Towers	650-16300	597772	36,100.11
Total 136928:						73,267.86
03/14/2024	136929	Village of Mishicot Treasurer	February 2024 Municipal Court Forfeiture	100-21125	03/05/2024	725.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136929:						725.00
03/14/2024	136930	Water Quality Investigations LLC	CCT Implementation - Wtr	650-59923-2900	0224_40	560.25
Total 136930:						560.25
03/14/2024	136931	Wintucki, Diana	Vacation Rental License Fee Refund	100-44800	3/12/2024	150.00
Total 136931:						150.00
03/14/2024	136932	Wisc Dept of Transportation	Washington Street Bridge	452-53300-9983	395-0000342588	1,076.19
Total 136932:						1,076.19
03/14/2024	136933	Wisc Dept of Transportation	Deposit in TVRP Program Account - PD	100-45131	03/06/2024	267.00
Total 136933:						267.00
03/14/2024	136934	Wisconsin Library Association	Membership Renewal - Dawson (through	280-55110-3300	19902	277.34
Total 136934:						277.34
03/14/2024	136935	Wisconsin Public Service	1520 17TH ST - Rec	100-55140-2220	0401271669-04;2/24	2,325.20
03/14/2024	136935	Wisconsin Public Service	CEMETERY	100-54910-2220	0401271669-05;2/24	95.67
03/14/2024	136935	Wisconsin Public Service	PARK SHELTER	100-55200-2220	0401271669-14;2/24	17.33
03/14/2024	136935	Wisconsin Public Service	RESEVOIR	650-59661-2220	0401271669-2;2/24	91.83
03/14/2024	136935	Wisconsin Public Service	SOUTH TWR	650-59661-2220	0401271669-25;2/24	67.02
03/14/2024	136935	Wisconsin Public Service	EAST TWR	650-59661-2220	0401271669-26;2/24	63.67
03/14/2024	136935	Wisconsin Public Service	HIGH LIFT	650-59626-2220	0401271669-32;2/24	290.51
03/14/2024	136935	Wisconsin Public Service	FILTER PLANT	650-59643-2220	0401271669-33;2/24	2,425.01
Total 136935:						5,376.24
03/14/2024	136936	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00002-007	522.50
03/14/2024	136936	WOMT	Weekly 2-Minute Feature	258-56700-2910	415-00003K-0007	427.50
Total 136936:						950.00
03/14/2024	136937	Zoro Tools Inc.	Hose bibs for CCC program	650-59665-2900	INV13829597	111.80

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136937:						111.80
03/21/2024	136938	Amazon Business - Debit Memo	Supplies - SC	100-54150-3900	11XV-KY9K-X61G	45.76
03/21/2024	136938	Amazon Business - Debit Memo	Supplies - P&R	100-23160	14PL-MRCC-Y1M6	452.20
03/21/2024	136938	Amazon Business - Debit Memo	Supplies - Clerk	100-51440-3100	19QX-C6MR-XGWT	210.92
03/21/2024	136938	Amazon Business - Debit Memo	Supplies - DPW	100-53200-3900	19QX-C6MR-Y34P	372.56
03/21/2024	136938	Amazon Business - Debit Memo	RETURN CREDIT - DPW	100-53200-3900	1MJL-TYKV-YY4H	70.19-
03/21/2024	136938	Amazon Business - Debit Memo	Supplies - WWTP	690-59820-3900	1X1J-9J1G-X61G	379.99
Total 136938:						1,391.24
03/21/2024	136939	Aurora Health Care	Drug Screen	100-53200-2900	1909906	320.50
Total 136939:						320.50
03/21/2024	136940	Blackstone Publishing	A Audio - Lib	280-55111-3470	2144474	171.97
Total 136940:						171.97
03/21/2024	136941	Center Point Large Print	Alp-Lib	280-55111-3430	2080534	24.57
03/21/2024	136941	Center Point Large Print	Alp-Lib	280-55111-3430	2082658	333.78
Total 136941:						358.35
03/21/2024	136942	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	0896	56.00
03/21/2024	136942	Cool City Cleaners Inc	Towels - WWTP	690-59820-2900	1340	56.00
Total 136942:						112.00
03/21/2024	136943	Dax, Ben	Refund - Gym Time 2/25/24 & 3/31/24	100-46743	3/18/2024	52.80
Total 136943:						52.80
03/21/2024	136944	Forster, Robert	Translation	100-52100-2100	INCIDENT#24-01020	40.00
Total 136944:						40.00
03/21/2024	136945	Hager, Kim	Facility Deposit Refund / 8.21.23 Neshot	100-23100	3/19/2024	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136945:						100.00
03/21/2024	136946	Haugen, Alicia	Facility Deposit Refund / 8.9.23 Neshota	100-23100	03/19/2024	100.00
Total 136946:						100.00
03/21/2024	136947	Hofmann Monuments	bricks central Park West	415-55410-8200	FEBRUARY 21, 2024	450.00
03/21/2024	136947	Hofmann Monuments	bricks central Park West	415-55410-8200	FEBRUARY 21, 2024 (2)	1,682.00
03/21/2024	136947	Hofmann Monuments	bricks central Park West	415-55410-8200	MARCH 5, 2024	131.00
Total 136947:						2,263.00
03/21/2024	136948	Hubbart Electric Inc	Bulbs - P&R	100-55140-2900	20988C	192.14
Total 136948:						192.14
03/21/2024	136949	InfoSend Inc.	Utility Bill Mailing - February 2024	690-59840-3110	258119	4,433.03
Total 136949:						4,433.03
03/21/2024	136950	Jaeger, Jill	Energy Star Rebate - Clothes Washer	660-29253	3/19/2024	40.00
Total 136950:						40.00
03/21/2024	136951	James Imaging Systems Inc.	Contract R14490-MPS-01 2/29/2024-3/2	660-59921-3900	1418242	299.44
03/21/2024	136951	James Imaging Systems Inc.	Contract R14490-MPS-01 1/29/2024-2/2	660-59921-3900	1418149	349.22
03/21/2024	136951	James Imaging Systems Inc.	Contract R113705-01 - Coverage Period	100-55140-3100	1422516	216.61
03/21/2024	136951	James Imaging Systems Inc.	Contract R113707-01 - Coverage Period	100-55140-3100	1422527	1,251.86
03/21/2024	136951	James Imaging Systems Inc.	Contract R113706-01 - Coverage Period	100-53100-3100	1422517	676.09
Total 136951:						2,793.22
03/21/2024	136952	James Leasing LLC	Lease Agreement JL-I71-01 - 2/24/24-3/2	100-51900-5310	15882-BALANCE DUE	13.42
03/21/2024	136952	James Leasing LLC	Lease Agreement JL-502 3/6/2024-4/5/2	100-54150-2900	16130	128.99
Total 136952:						142.41
03/21/2024	136953	Karl's Excavating Inc	Shredded Top Soil-Rec	100-54910-3900	432300	192.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136953:						192.00
03/21/2024	136954	Lakeshore Restoration	New Sign Grant	290-56700-7530	3/15/2024	500.00
Total 136954:						500.00
03/21/2024	136955	League of Wisc Municipalities	2024 Membership - M. Heckenlaible	680-59770-2900	2024 MEMBERSHIP	500.00
Total 136955:						500.00
03/21/2024	136956	Liberty Mutual Insurance	Installment #7	100-16310	14818351	64,613.51
Total 136956:						64,613.51
03/21/2024	136957	Mammoth Construction LLC	Contract 2-2023 #6	680-19107	2-2023 #6	82,456.66
Total 136957:						82,456.66
03/21/2024	136958	Manitowoc Co Register Of Deeds	January 2024 Charges	100-52400-2900	JANUARY 2024 CHARGE	60.00
Total 136958:						60.00
03/21/2024	136959	Manitowoc Co Solid Waste	Account #162 Feb 2024 Service - Eng	640-53620-2900	27815	9,136.73
03/21/2024	136959	Manitowoc Co Solid Waste	Account #239 Solid Waste Removal - W	690-59855-2900	27844	2,167.68
Total 136959:						11,304.41
03/21/2024	136960	Manitowoc Co Treasurer	Real Estate Tax Payment - Parcel 053-00	100-16000	3/15/2024	1,946.76
Total 136960:						1,946.76
03/21/2024	136961	Manitowoc Disposal Inc	Recycling & Refuse Collect 3/3/2024-3/1	640-53620-2900	3/3/2024-3/16/2024	16,805.35
Total 136961:						16,805.35
03/21/2024	136962	Manitowoc Trophy	Name Badge	100-52115-3852	44837	8.00
Total 136962:						8.00
03/21/2024	136963	Mid-American Research Chemical	Thermal Lock - Rec	100-55140-3500	0813345-IN	595.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
03/21/2024	136963	Mid-American Research Chemical	Supplies - Cemetary	100-54910-3900	0813718-IN	524.60
Total 136963:						1,120.10
03/21/2024	136964	M-Public Safety Consulting	RTF Training Session Branch 3-4-24	100-52300-2920	1500	1,500.00
Total 136964:						1,500.00
03/21/2024	136965	North Central Emergency Vehicles	Parts - FD	100-52300-2410	0042495	230.42
Total 136965:						230.42
03/21/2024	136966	N-Tech Consulting	Agreement Managed Firewall	670-59930-2900	15815	249.00
Total 136966:						249.00
03/21/2024	136967	Oshkosh Fire & Police Equipment	Gear/T Gunderson - FD	455-52200-8150	193370	2,300.00
Total 136967:						2,300.00
03/21/2024	136968	Penworthy Company LLC, The	Jef-Lib	280-55112-3530	0597894-IN	262.60
Total 136968:						262.60
03/21/2024	136969	Pomp's Tire Services	Tires-DPW	100-16120	40074948	430.84
Total 136969:						430.84
03/21/2024	136970	Premium Waters Inc	Balance Due on Account 580038	690-59820-2900	580038-01-24	124.51
Total 136970:						124.51
03/21/2024	136971	Renew Church	Facility Deposit Refund / 8.13.23 Jaycee	100-23100	3/19/2024	100.00
Total 136971:						100.00
03/21/2024	136972	Rysticken, Lynn	2023 Property Tax Refund - Parcel 163-0	100-59200-5900	3/20/2024	934.75
Total 136972:						934.75
03/21/2024	136973	Schaus Mechanical	Preventative Maintenance - FD	100-52200-2900	SD10549	1,045.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136973:						1,045.00
03/21/2024	136974	Schlegel, Hans	Energy Star Rebate - Clothes Washer	660-29253	3/19/2024	40.00
Total 136974:						40.00
03/21/2024	136975	SEERA	Focus Program - 02/29/2024	660-29253	FEBRUARY 2024	3,983.61
Total 136975:						3,983.61
03/21/2024	136976	Shoreline Pet Plaza	Refund of Deposit due to Good Payment	660-21130	03/14/2024	562.09
Total 136976:						562.09
03/21/2024	136977	Smith, Roger	Facility Deposit Refund / 8.6.23 Coast G	100-23100	3/19/2024	100.00
Total 136977:						100.00
03/21/2024	136978	Sortwell, Shae	Facility Deposit Refund / 8.5.23 Coast G	100-23100	3/19/2024	100.00
Total 136978:						100.00
03/21/2024	136979	Stuart C Irby Co	Fault Indicators - Elec	660-19154	SO13848131.001	3,180.00
Total 136979:						3,180.00
03/21/2024	136980	Timilsaina, Lekha	Facility Deposit Refund / 7.2.23 Coast G	100-23100	3/19/2024	100.00
Total 136980:						100.00
03/21/2024	136981	Town N' Country Title	Refund - Overpayment on Final Bill	660-21130	3/11/2024	21.57
Total 136981:						21.57
03/21/2024	136982	U.S. Department of Agriculture	Gull Management 4/1/24-12/31/24	100-51410-2130	WIWS031424-05	2,182.00
Total 136982:						2,182.00
03/21/2024	136983	Valeria, Paula	Facility Deposit Refund / 8.27.23 Beach	100-23100	3/19/2024	100.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136983:						100.00
03/21/2024	136984	Vorpahl Fire & Safety	Glasses - Elec	660-59588-3900	215378331	42.50
03/21/2024	136984	Vorpahl Fire & Safety	Glasses - Elec	660-59588-3900	215378761	19.20
Total 136984:						61.70
03/21/2024	136985	WEX Bank	Gasoline	250-55150-3900	95116369	5,612.39
Total 136985:						5,612.39
03/21/2024	136986	Wisc Dept Of Revenue-DEBITMEMO	Tax Incremental District Fee - 2024	246-56700-2900	03/05/2024	1,800.00
03/21/2024	136986	Wisc Dept Of Revenue-DEBITMEMO	February 2024 Sales Tax	640-29410	FEBRUARY 2024	7,026.29
Total 136986:						8,826.29
03/21/2024	136987	Wisconsin Municipal Court Clerks Assoc.	2024 Dues - E. Walker	100-51200-3210	03/19/2024	100.00
Total 136987:						100.00
03/21/2024	136988	Wisconsin Public Service	114 DAVIS STREET	100-55400-2220	0401271669-01;3/24	42.18
Total 136988:						42.18
03/21/2024	136989	Wisconsin Supreme Court	Continuing Judicial Education	100-51200-3210	680-0000001177	800.00
Total 136989:						800.00
03/21/2024	136990	Zeldenrust, Mary Jo	2023 Real Estate Tax Refund - Parcel 15	100-59200-5900	3/20/2024	1,774.28
Total 136990:						1,774.28
03/25/2024	136991	U.S. Bank-Debit Memo	Credit Card Usage - February 2024 / Mar	100-16000	STATEMENT 03-06-2024	50,474.22
Total 136991:						50,474.22
03/28/2024	136992	4 K's Pest Control LLC	General Pest Control - Library	280-55110-2410	3/21/2024	50.00
03/28/2024	136992	4 K's Pest Control LLC	General Pest Control - Sr. Center	100-54150-2900	3/21/24	50.00

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 136992:						100.00
03/28/2024	136993	Aflac Business Services	March 2024 Premiums	100-21590	332604	2,581.38
Total 136993:						2,581.38
03/28/2024	136994	Air One Equipment Inc	Defender Helmet - FD	455-52200-8150	202082	357.00
Total 136994:						357.00
03/28/2024	136995	Boardman & Clark LLP	Pole Contacts Contract Update - Elec	660-59923-2120	281495	4,050.00
Total 136995:						4,050.00
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	83985771	144.23
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84002076	26.39
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84002959	67.57
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84008930	31.99
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84012420	100.06
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84019018	46.78
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84022108	22.74
03/28/2024	136996	Cengage Learning Inc. / Gale	ALP Books - Library	280-55111-3430	84053016	24.04
Total 136996:						463.80
03/28/2024	136997	Charter Communications	Service 3/19/24-4/18/24	100-54150-2900	171242001031424	98.86
Total 136997:						98.86
03/28/2024	136998	Communications Engineering Co	Services - P&R	100-55140-2900	420360	1,001.24
Total 136998:						1,001.24
03/28/2024	136999	Core & Main LP	Parts - Wtr	650-59673-3900	U497072	3,100.00
Total 136999:						3,100.00
03/28/2024	137000	Delta Dental of Wisconsin	Delta Premiums -April 2024	100-21532	2125350	5,712.23

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137000:						5,712.23
03/28/2024	137001	Embroidery Plus	Embroidery Service - FD	100-52200-3850	8655	524.00
Total 137001:						524.00
03/28/2024	137002	ENTERPRISE FM TRUST	Monthly Lease Payments - March 2024	690-59828-2410	581377A-030524	21,200.94
Total 137002:						21,200.94
03/28/2024	137003	Fay, Robert P.	Speaker Fee - World on the Move	456-51600-8170	3/25/2024	500.00
Total 137003:						500.00
03/28/2024	137004	Fire Dept Petty Cash	Petty cash reimbursement	100-52200-3500	3/26/2024	152.30
Total 137004:						152.30
03/28/2024	137005	Frank's Radio Service Inc.	Radio Service Agreement / January 2024	100-52100-2441	124811	194.24
Total 137005:						194.24
03/28/2024	137006	Fresco Inc	Photo Cells - Elec	660-59596-3900	66342	1,084.78
Total 137006:						1,084.78
03/28/2024	137007	Frontier	Telephone - Water	650-59661-2200	5741;3/24	84.92
Total 137007:						84.92
03/28/2024	137008	Gannett Wisconsin LocaliQ	Elections	100-53330-2910	0006224464	521.17
Total 137008:						521.17
03/28/2024	137009	Gordon, Alice	Energy Star Rebate - Refrigerator	660-29253	3/25/2024	25.00
Total 137009:						25.00
03/28/2024	137010	Graybar	Materials - Elec	660-59594-3900	9336306022	186.46

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137010:						186.46
03/28/2024	137011	Hall Signs	Sign Brackets - DPW	100-16120	85148	158.00
Total 137011:						158.00
03/28/2024	137012	Hayden Water Co. LLC	Distilled Water - Water	650-59642-3900	163796	20.99
Total 137012:						20.99
03/28/2024	137013	Holschbach, Katie	REFUND - Duplicate Payment of Parking	100-45131	3/21/2024	58.00
Total 137013:						58.00
03/28/2024	137014	Lakeshore Business Interiors Inc.	City Hall Capital - Chairs	459-51600-8170	17031	5,645.00
Total 137014:						5,645.00
03/28/2024	137015	Levene, Mary	Reimbursement from TRIAD for treats	806-52100-2105	3/22/2024	28.93
Total 137015:						28.93
03/28/2024	137016	Liberty Mutual Insurance	PW Snow Blower	100-51930-5111	MARCH 13, 2024	49.00
Total 137016:						49.00
03/28/2024	137017	Mancheski OD, Mark A.	Exam - Brendan Jolin	816-54100-2100	3252024	70.00
Total 137017:						70.00
03/28/2024	137018	Manitowoc Disposal Inc	Empty Dumpsters - DPW	680-59710-2900	77009	275.00
Total 137018:						275.00
03/28/2024	137019	Manitowoc Engraving Inc	Garbage Stickers	640-53620-3900	32080	1,185.00
Total 137019:						1,185.00
03/28/2024	137020	Minnesota Life Insurance Co	Life Insurance premium - April 2024	100-21531	APRIL 2024	3,877.66

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137020:						3,877.66
03/28/2024	137021	R&J Fricke Inc	6 Bag Concrete - 17th & Washington - D	100-16120	15630	877.50
Total 137021:						877.50
03/28/2024	137022	Schaus Mechanical	Services / Reach In Cooler - Sr. Center	100-54150-2900	SD10825	153.75
Total 137022:						153.75
03/28/2024	137023	Stitches By Design LLC	Embroidery - Elec	660-59921-3900	2993	42.00
Total 137023:						42.00
03/28/2024	137024	Strong, Ronald I	Track & Field Prep-2/26/24-3/20/24	100-55300-2900	03/21/2024	192.50
Total 137024:						192.50
03/28/2024	137025	USA Blue Book	Lab Supplies - Wtr	650-59641-3900	INV00301957	800.86
03/28/2024	137025	USA Blue Book	Roller & Tube Assembly - WWTP	690-59833-3900	INV00306466	753.83
Total 137025:						1,554.69
03/28/2024	137026	Wal-Mart Vision	Frames & Lenses - Brendan Jolin	816-54100-2100	221259860	80.00
Total 137026:						80.00
03/28/2024	137027	WCA/Group Health Trust	April 2024 Health Premiums	100-16300	0015857170	190,086.87
Total 137027:						190,086.87
03/28/2024	137028	Wells Fargo Vendor Financial Services L	Bobcat Toolcat	457-53300-8160	5029114593	1,268.82
Total 137028:						1,268.82
03/28/2024	137029	WEX Bank	Gasoline	250-55150-3900	95751397	6,356.44
Total 137029:						6,356.44
03/28/2024	137030	William/Reid	Booster Pump - WWTP	690-59832-3900	60870	5,369.78

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Number	Invoice Amount
Total 137030:						5,369.78
03/28/2024	137031	Wisc Dept of Transportation	DOT Bridge Design Project	452-53300-9983	CUSTOMER STATEMENT	2,141.48
Total 137031:						2,141.48
03/28/2024	137032	Wisc Municipal Court Clerks Association	2024 Dues - Backhaus/Griepentrog	100-51200-3210	03/20/2024	90.00
Total 137032:						90.00
03/28/2024	137033	Wisconsin Public Service	3801 Mishicot Rd.	100-54910-2220	0401271669-09;3/24	278.88
03/28/2024	137033	Wisconsin Public Service	LIBRARY	280-55110-2220	0401271669-23;3/24	1,262.54
03/28/2024	137033	Wisconsin Public Service	Pavillion	100-55200-2220	0401271669-42;3/24	64.76
Total 137033:						1,606.18
03/28/2024	137034	Wisconsin Retirement System	Feb 2024 Contributions	100-21520	FEBRUARY 2024	137,201.15
Total 137034:						137,201.15
03/28/2024	137035	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV13861218	100.62
03/28/2024	137035	Zoro Tools Inc.	Supplies - Wtr	650-59665-2900	INV13877309	95.03
Total 137035:						195.65
Grand Totals:						1,727,302.52